

Budget Work Session March 5, 2013

York County



FY2014 Budget Update

- Health insurance trending down; current estimate reduced to \$400,000 (previous estimate \$525,000)
- Patient Protection & Affordability Care Act (PPACA) "Obamacare" legislation changes
 - 6 month delay shifts some costs to FY2015
 - FY2014 research fee and reinsurance fee still remain estimated at \$65,000





FY2014 Capital Improvements Program (CIP)



Funding Model

Unobligated Fund Balance, Beginning

Interest/Grants/Other XXX,XXX

Meals Tax (Stormwater) XXX,XXX

General Fund (Pay-Go Projects) X,XXX,XXX

Bond Proceeds <u>X,XXX,XXX</u>

Available Funding X,XXX,XXX

Proposed CIP (X,XXX,XXX)

Unobligated Fund Balance, Ending

York County

\$X,XXX,XXX

\$X,XXX,XXX



FY2014 Recommended CIP

- York County

	<u>Adopted</u>	
Equipment, Maintenance & Replacement	FY2013-FY2022	<u>Amount</u>
Video Services & York Hall Equipment Replacement	\$ 90,000	\$ 90,000
Biomedical Equipment Replacement	145,500	145,500
Telephone System Upgrade	175,000	59,700
Tennis/Basketball Court Repair	39,600	39,600
Roof Repair/Replacement	349,145	499,000
HVAC Replacement	189,500	189,500
Parking Lot Repair	97,000	161,000
Building Maintenance & Repair	467,500	425,400
Major Grounds Repair & Maintenance	90,000	90,000
Grounds Maintenance Machinery & Equipment Replacement	70,000	80,000
Emergency Generator Replacement	<u>60,000</u>	<u>60,000</u>
Total Equipment, Maintenance & Replacement	<u>\$1,773,245</u>	<u>\$1,839,700</u>



FY2014 Recommended CIP

Capital Projects	<u>Adopted</u> <u>FY2013-FY2022</u>	<u>Amount</u>
Drainage Improvement Projects	\$150,000	\$150,000
Highway & Other Transportation Improvements	400,000	400,000
Charles Brown Park Playground	100,000	<u>75,000</u>
Total Capital Projects	<u>\$650,000</u>	<u>\$625,000</u>
Capital Equipment/Building Replacements		
Fire Apparatus Replacement	\$3,900,000	\$780,000
Grafton Fire Station Replacement (Land & Design)	702,000	1,100,000
Total Capital Equipment/Bldg. Replacements	<u>\$4,602,000</u>	<u>\$1,880,000</u>
Stormwater Projects		
Wormley Creek Headwaters	\$500,000	FY2016



FY2014 Recommended CIP

- York County

7	<u>Adopted</u>	Amount
Solid Waste Project	FY2013-FY2022	
Knuckle Boom Truck Replacement	<u>\$306,000</u>	<u>\$312,000</u>
Water Project		
NNWW/Lightfoot Extension – Phase II		<u>\$2,100,000</u>
Sewer Projects		
Hornsbyville	\$1,000,000	FY2015
National Lane	100,000	FY2018
Moore's Creek Area		\$800,000
Sewer Line Rehabilitation	800,000	800,000
Pump Station Rehabilitation	400,000	<u>500,000</u>
Total Sewer Projects	<u>\$2,300,000</u>	<u>\$2,100,000</u>



Important Budget Dates

March 19

Proposed Budget Presentation
 York Hall, Board Room 6:00 pm

March 26 April 2, 9, 30 - Board Work Sessions York Hall, East Room 6:00 pm

April 25

Public Hearing
 York Hall, Board Room 7:00 pm

May 7

Scheduled Adoption
 York Hall, East Room 6:00 pm

York County



Citizen Input

Welcome and Encouraged

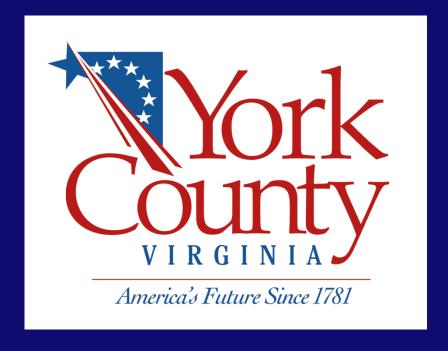
Email Comments

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Call In Line 757-890-3220







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